

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 11, 2012

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Gas Work Order Budget

EXACT WORDING FOR AGENDA: Resolution authorizing the approval to purchase Materials for Renewal and Replacement projects for FY2013 (Utilities: Gas).

ORDINANCE: **RESOLUTION: X** **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION: X** **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

To purchase Materials for Renewal and Replacement projects for the Gas Department as outlined in the FY2013 budget. The total estimated cost to Huntsville Utilities is \$68,700.00. All items are FY2013 budgeted items. This will impact budget code 52. (Budget Work Order 252-2013).

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: William C. Pippin, President/CEO

DATE: September 25, 2012

RESOLUTION NO. 12-_____

WHEREAS, on September 25, 2012 the City of Huntsville Gas Utility Board approved a Capital Budget for the Gas System for the Fiscal Year 2013, which includes Budget Work Order 252-2013 Materials-Renewal and Replacement for cast iron main and service replacement and renewal purchases in the amount of \$68,700.00; and

WHEREAS, the estimated cost of said Budget Work Order 252-2013 Materials-Renewal and Replacement is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that Budget Work Order 252-2013 Materials-Renewal and Replacement for cast iron main and service replacement and renewal purchases for Fiscal Year 2013 at a total estimated cost of \$68,700.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Gas Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Gas Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2012.

President of the City Council of
The City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

Mayor of the City of Huntsville,
Alabama

**HUNTSVILLE GAS SYSTEM
Work Order (Budget)**

Work Order #: 252-2013

Budget Code: 52

Budget Year: 2013

Description: Purchase Materials for Renewals and Replacement items per attached list.

Budgeted Total: \$63,700.00

Prepared by:	<u>Beth Newmy</u> Secretary	Date:	<u>9/20/12</u>
Approved by:	<u>Jim Bell</u> Manager	Date:	<u>9/20/12</u>
Authorized by:	_____	Date:	_____
	Chief Operating Officer		
Authorized by:	_____	Date:	_____
	President/CEO		

Approved by Gas Board: _____
Date

Approved by City Council: _____
Date

REQUEST FOR APPROVAL (GAS)
Work Order No. 252-2013

Work Order #252-2013 – Huntsville Utilities, Materials – Renewal & Replacements

Request the approval for various budgeted purchases for Materials – Renewal and Replacement for the Gas Department for fiscal year 2013. These items include main and service replacement and renewal purchases. These items are 2012-2013 budgeted items, budget code 52.

Total Estimated Cost: \$68,700.00

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Gas Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
MATERIALS - RENEWAL AND REPLACEMENT (52)					
#1	603120-52 Replace over head door (FACILITIES-GAS)	4,000	-	-	4,000
#2	603120-52 Replace worn out ice machine (FACILITIES-GAS)	4,700	-	-	4,700
#3	521000-52 Renew and Replacement (ENGINEERING SERVICES GAS)	60,000	-	-	60,000
MATERIALS - RENEWAL AND REPLACE TOTAL		68,700	-	-	68,700